

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,779,697	\$7,779,697	\$0	\$0	\$5,944,383	\$5,944,383
Revenue:						
E-911 Fees	\$15,000,000	\$14,134,222	(\$865,778)	\$16,256,799	\$16,256,799	\$0
State Reimbursement (Wireless E-911)	2,319,277	2,323,572	4,295	2,729,562	2,729,562	0
Interest Income	348,078	216,702	(131,376)	387,126	387,126	0
Other Income ¹	0	356,627	356,627	245,584	0	(245,584)
Total Revenue	\$17,667,355	\$17,031,123	(\$636,232)	\$19,619,071	\$19,373,487	(\$245,584)
Transfer In:						
General Fund (001)	\$5,291,176	\$5,291,176	\$0	\$4,666,094	\$4,666,094	\$0
Total Transfer In	\$5,291,176	\$5,291,176	\$0	\$4,666,094	\$4,666,094	\$0
Total Available	\$30,738,228	\$30,101,996	(\$636,232)	\$24,285,165	\$29,983,964	\$5,698,799
Expenditures:						
Personnel Services	\$11,767,002	\$11,200,282	(\$566,720)	\$11,762,012	\$11,762,012	\$0
Operating Expenses	5,818,754	5,559,467	(259,287)	7,488,614	7,432,805	(55,809)
IT Projects	13,152,472	7,397,864	(5,754,608)	5,034,539	10,789,147	5,754,608
Total Expenditures	\$30,738,228	\$24,157,613	(\$6,580,615)	\$24,285,165	\$29,983,964	\$5,698,799
Total Disbursements	\$30,738,228	\$24,157,613	(\$6,580,615)	\$24,285,165	\$29,983,964	\$5,698,799
Ending Balance	\$0	\$5,944,383	\$5,944,383	\$0	\$0	\$0

¹ Receipt of reimbursement from Prince William County for radio hardware, anticipated in FY 2003, was actually received in FY 2002.